

| SEARCHED                      |   |                                      |                          |
|-------------------------------|---|--------------------------------------|--------------------------|
| Class                         | Sub.  | Date                                 | Exmr.                    |
| 428<br>↓<br>428<br>428<br>428 | 533<br>534<br>535<br>536<br>377.5<br>34.2<br>34.3 | 1-6-02<br>↓<br>1-6-02<br>↓<br>1-6-02 | KK<br>↓<br>KK<br>↓<br>KK |
| update                        | above   | 7-23-02                              | CK                       |
| update                        | above   | 5-03-03                              | CK                       |
| update                        | above   | 5-11-03                              | KK                       |

| SEARCH NOTES<br>(INCLUDING SEARCH STRATEGY) |         |       |
|---|---------|-------|
|   | Date    | Exmr. |
| Investor name search                        | 5/10/04 | KK    |

[illegible]

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